

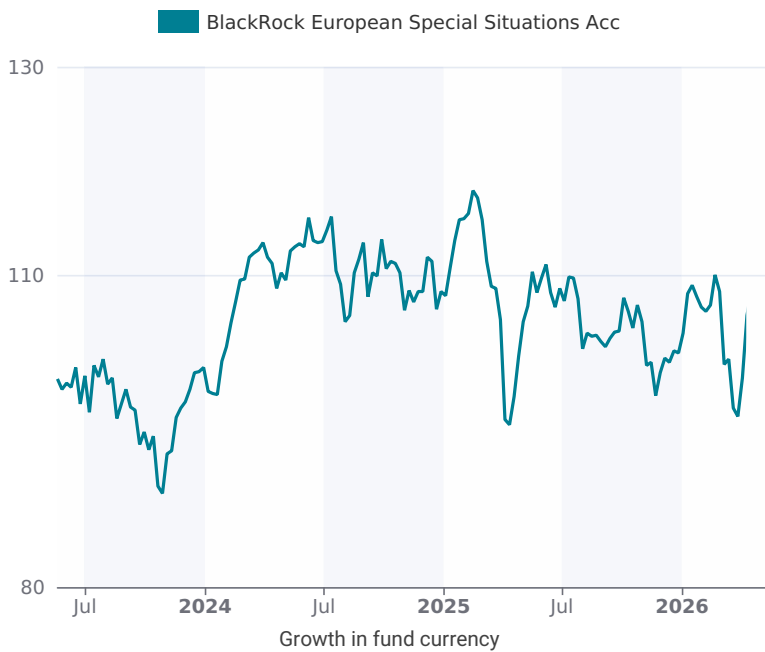
BlackRock

BlackRock European Special Situations Acc

LU0252965834

20-05-2026

FM



Investment objective

The fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activities in, Europe. The Fund places particular emphasis on special situations companies that, in the opinion of the Investment Adviser, are companies with potential for improvement that the market has failed to appreciate.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,07%

Quote

Quote	€71,51
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	2,01%
1 week	-0,79%
1 month	-3,18%
3 months	-4,18%
6 months	6,46%
1 year	-4,67%
3 years (annualised)	2,43%
5 years (annualised)	1,58%
Since start (annualised)	7,42%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,05
Beta (3yr)	1,10
Alpha (3yr)	-4,72
Tracking error (3yr)	5,57

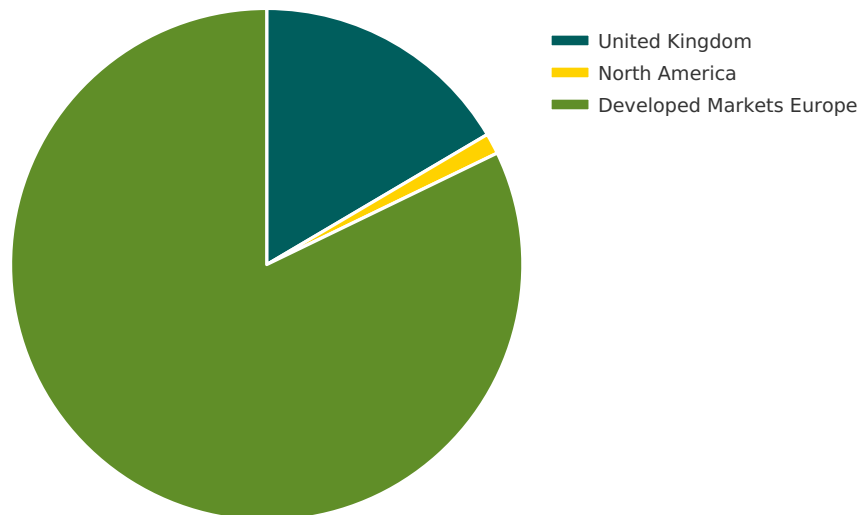
Top 10 holdings (31-03-2026)

ASML Holding NV	6,61 %
Safran SA	5,40 %
AIB Group PLC	5,32 %
Schneider Electric SE	4,34 %
Air Liquide SA	4,18 %
UniCredit SpA	4,07 %
Lonza Group Ltd	3,79 %
CaixaBank SA	3,63 %
MTU Aero Engines AG	3,58 %
Rolls-Royce Holdings PLC	3,57 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54541
Fund code fractional orders	54541
Fund manager name	Stefan Gries
ISIN	LU0252965834
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€666,18 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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